

ESTIMATE SUMMARY

 CONTID: C21566 ESTIMATE NO: 0003 PROG SPEC YR: 2005
 PCN: 21566-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 48.0 DAYS TIME ALLOW: 9/20/2019 FIXED COMPLETION DAT
 US 285 Antonito to Estrella Chipseal PERCENT TIME: 120.00 ORIG TIME ALLOW: 9/13/2019 FIXED COMPLETION DAT

PROJECT NO: NHPP2851-012
 US 285 Antonito to Estrella Chipseal

NAME OF ROAD:

PROJECT COUNTIES: CONEJOS

CONTRACTOR:

INTERMOUNTAIN SLURRY SEAL, INC.	PAY PERIOD ENDING	11/22/2019	DATE TIME STARTED	08/12/2019
585 WEST BEACH ST.	DATE LET	05/02/2019	DATE WORK BEGAN	
	DATE AWARDED	05/09/2019	DATE TIME STOPPED	09/28/2019
	DATE CONTRACT EXECUTED	06/03/2019	DATE ACCEPTED	09/28/2019
WATSONVILLE CA 95076 (831)724-1011	DATE NOTICE TO PROCEED	08/12/2019		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,823,931.36 PARTICIPATING	\$ 1,820,627.36	\$ 323,076.56
AWARD PROJECT AMT:	\$ 2,087,647.10 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.82% TOTAL EARNINGS	1,820,627.36	323,076.56
FUNDS AVAILABLE:	\$ 3,304.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,820,627.36	323,076.56
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-31,314.71	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,789,312.65	323,076.56
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,789,312.65	323,076.56
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 323,076.56

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0005	202-00246	*Removal of Asphalt Mat (Planing) (Special)	41,462.000	41,462.000		
			SY	0.000	0.00	
			1.76000	41,462.000		72,973.12
0010	202-00250	*Removal of Pavement Marking	1,959.000	1,959.000		
			SF	0.000	0.00	
			6.00000	1,959.000		11,754.00
0015	202-00810	*Removal of Ground Sign	32.000	32.000		
			EACH	0.000	0.00	
			200.00000	32.000		6,400.00
0020	202-00821	*Removal of Sign Panel	62.000	62.000		
			EACH	0.000	0.00	
			26.00000	62.000		1,612.00
0025	203-01597	Potholing	0.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0030	208-00020	Silt Fence	0.000	0.000		
			LF	0.000	0.00	
			2.00000	0.000		0.00
0035	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOURL	0.000	0.00	
			50.00000	0.000		0.00
0040	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOURL	0.000	0.00	
			75.00000	0.000		0.00
0045	409-02015	*Cover Coat Material (Type II)	465,998.000	465,998.000		
			SY	0.000	0.00	
			1.10000	465,998.000		512,597.80
0046	900-00006	Added Item (Dollar)/ Price Reduction - Failing Cover Coat Material	-11,721.260	-11,721.260		
			DOL	0.000	0.00	
			1.00000	-11,721.260		-11,721.26
0047	900-00006	Added Item (Dollar)/ Price reduction for failing micro-surfacing material	-9,515.750	0.000		
			DOL	-9,519.750	-9,519.75	
			1.00000	-9,519.750		-9,519.75

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CAT NO0200 ROADWAY						
0050	411-10216	Emulsified Asphalt (CRS-2P)	183,512.000	183,512.000		
			GAL	0.000	0.00	
			3.50000	183,512.000		642,292.00
0055	411-10255	Emulsified Asphalt (Slow-Setting)	31,583.000	31,583.000		
			GAL	0.000	0.00	
			3.50000	31,583.000		110,540.50
0056	409-09000	Micro-Surfacing Seal Coat CHANGE FROM CHIPSEAL TO MICRO-SURFACING	1,787.000	0.000		
			TON	1,787.000	339,762.31	
			190.13000	1,787.000		339,762.31
0060	607-11525	Fence (Plastic)	0.000	0.000		
			LF	0.000	0.00	
			8.00000	0.000		0.00
0065	614-00011	*Sign Panel (Class I)	294.000	294.000		
			SF	0.000	0.00	
			20.00000	294.000		5,880.00
0070	614-00012	*Sign Panel (Class II)	383.000	383.000		
			SF	0.000	0.00	
			25.00000	383.000		9,575.00
0075	614-01512	*Steel Sign Support (2-Inch Round)(Post)	360.000	360.000		
			LF	0.000	0.00	
			17.00000	360.000		6,120.00
0080	614-01522	*Steel Sign Support (2-Inch Round)(Socket)	32.000	32.000		
			EACH	0.000	0.00	
			160.00000	32.000		5,120.00
0085	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			100,000.00000	1.000		100,000.00
0090	626-01104	Public Information Services (Tier IV)	1.000	1.000		
			L S	0.000	0.00	
			3,000.00000	1.000		3,000.00
0095	627-00013	*Pavement Marking Paint (High Build)	1,993.000	1,993.000		
			GAL	0.000	0.00	
			38.00000	1,993.000		75,734.00

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CAT NO0200 ROADWAY						
0100	627-00013	*Pavement Marking Paint (High Build) (Temporary)	2,359.000	2,359.000		
			GAL	0.000	0.00	
			38.00000	2,359.000		89,642.00
0105	627-00032	Raised Flexible Pavement Marker (Temporary)	8,000.000	8,000.000		
			EACH	0.000	0.00	
			0.65000	8,000.000		5,200.00
0110	627-40012	*Methyl Methacrylate Pavement Marking (Word Symbol)(Inlaid)	1,972.000	1,972.000		
			SF	0.000	0.00	
			19.00000	1,972.000		37,468.00
0115	630-00000	*Flagging	2,620.000	2,619.500		
			HOUR	0.500	9.00	
			18.00000	2,620.000		47,160.00
0120	630-00001	*Pilot Car Operation	228.000	371.500		
			HOUR	-143.500	-7,175.00	
			50.00000	228.000		11,400.00
0125	630-00007	*Traffic Control Inspection	28.000	28.000		
			DAY	0.000	0.00	
			75.00000	28.000		2,100.00
0130	630-00012	*Traffic Control Management	44.000	44.000		
			DAY	0.000	0.00	
			800.00000	44.000		35,200.00
0135	630-80341	*Construction Traffic Sign (Panel Size A)	37.000	37.000		
			EACH	0.000	0.00	
			13.00000	37.000		481.00
0140	630-80342	*Construction Traffic Sign (Panel Size B)	26.000	22.000		
			EACH	0.000	0.00	
			25.00000	22.000		550.00
0145	630-80359	*Portable Message Sign Panel	116.000	116.000		
			DAY	0.000	0.00	
			60.00000	116.000		6,960.00
0150	630-80360	*Drum Channelizing Device	10.000	10.000		
			EACH	0.000	0.00	
			10.00000	10.000		100.00

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CAT NO0200 ROADWAY						
0155	630-80380	*Traffic Cone	184.000	184.000		
			EACH	0.000	0.00	
			1.00000	184.000		184.00
0160	630-80511	*Mobile Pavement Marking Zone	1.000	1.000		
			L S	0.000	0.00	
			5,000.00000	1.000		5,000.00
0165	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0170	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0175	700-70023	F/A On-The-Job Trainee	3,200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0180	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0409	900-00006	Added Item (Dollar)/ Retainage for lien from Rock Products	-271,137.360	-271,137.360		
			DOL	0.000	0.00	
			1.00000	-271,137.360		-271,137.36

			CAT 0200	CURRENT AMT	\$ 1,855,731.36 \$	323,076.56 \$ 1,852,427.36
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0185	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			1,000.00000	1.000		1,000.00
0190	620-00045	Liquidated Damages Liquidated Damages, failure to complete work on time.	-8.000	-8.000		
			DAY	0.000	0.00	
			4,100.00000	-8.000		-32,800.00

			CAT 0400	CURRENT AMT	\$ -31,800.00 \$	0.00 \$ -31,800.00

			PROJECT TOTAL	CURRENT AMT	\$ 1,823,931.36 \$	323,076.56 \$ 1,820,627.36